

Bond List Revisions Approval Request

Measure B Bond Program

Revision #17 Overhead Allocation (Board Date: 8/16/2022)

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
Kentfield Campus Project List				
K01-35717 Child Study Center	\$18,890	\$18,889	\$0	Budget: \$0.41 is being transferred to Program Management, District Staff (D98-35510) to accommodate an adjustment to prior allocations of legal expenses.
K02-35713 PE Complex/Pool Renovations	\$460,224	\$460,610	\$387	Budget: \$386.56 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2021 through May 31, 2022 for capitalization purposes as well as an adjustment to prior allocations of legal expenses. Corresponding expense transfers are processed through District Accounting.
K03-35718 Performing Arts	\$2,054,713	\$2,052,392	(\$2,320)	Budget: \$2,320.07 is being transferred to Program Management, District Staff (D98-35510) to accommodate an adjustment to prior allocations of legal expenses.
K04-35719 Fine Arts	\$117,883	\$117,882	(\$1)	Budget: \$1.01 is being transferred to Program Management, District Staff (D98-35510) to accommodate an adjustment to prior allocations of legal expenses.
K05-35716 Corte Madera Creek Mitigation	\$5,814	\$5,814		
K06-35720 Science Math & Nursing	\$219,968	\$219,938	(\$30)	Budget: \$29.74 is being transferred to Program Management, District Staff (D98-35510) to accommodate an adjustment to prior allocations of legal expenses.
K07-35721 Maintenance & Operations Building and District Warehouse	\$14,927,419	\$14,936,826	\$9,407	Budget: \$9,406.84 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2021 through May 31, 2022 for capitalization purposes as well as an adjustment to prior allocations of legal expenses. Corresponding expense transfers are processed through District Accounting.
K08-35722 Village Square Replacement	\$1,027	\$1,027		
K09-35714 Site Improvements and Utilities	\$1,476,674	\$1,476,558	(\$115)	Budget: \$115.05 is being transferred to Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2021 through May 31, 2022 for capitalization purposes as well as an adjustment to prior allocations of legal expenses. Corresponding expense transfers are processed through District Accounting.

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Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
Kentfield Campus Project List				
K10-35723 Academic Center Expansion	\$5,017	\$5,017		
K11-35715 Athletic Synthetic Turf Fields and Restroom/Storage Facilities	\$13,403,364	\$13,403,112	(\$252)	Budget: \$252.34 is being transferred to Program Management, District Staff (D98-35510) to accommodate an adjustment to prior allocations of legal expenses.
K12-35724 Parking Structure	\$0	\$0		
K13-35710 Student Services	\$827,950	\$828,224	\$274	Budget: \$274.29 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2021 through May 31, 2022 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
K14-35711 Fusselman Hall	\$4,143,152	\$4,137,940	(\$5,212)	Budget: \$5,211.89 is being transferred to Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2021 through May 31, 2022 for capitalization purposes as well as an adjustment to prior allocations of legal expenses. Corresponding expense transfers are processed through District Accounting.
K15-35712 Learning Resources Center	\$115,216,342	\$115,672,204	\$455,862	Budget: \$455,861.92 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2021 through May 31, 2022 for capitalization purposes as well as an adjustment to prior allocations of legal expenses. Corresponding expense transfers are processed through District Accounting.
K18-35725 Demolition of Kent Avenue Maintenance Facilities	\$375,265	\$374,633	(\$633)	Budget: \$632.88 is being transferred to Program Management, District Staff (D98-35510) to accommodate an adjustment to prior allocations of legal expenses.
K19-35726 Swing Space	\$1,671,712	\$1,671,483	(\$229)	Budget: \$228.57 is being transferred to Program Management, District Staff (D98-35510) to accommodate an adjustment to prior allocations of legal expenses.
K20-35727 Waterline and Mapping	\$300,000	\$300,000		
K99-35799 Campus Contingency - Kentfield Campus	\$0	\$0		
Total Kentfield Campus Budget	\$155,225,413	\$155,682,551	\$457,138	

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Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
Indian Valley Campus Project List				
I21-35617 Organic Farm/Garden Enhancements	\$4,423,745	\$4,423,764	\$19	Budget: \$18.52 is being transferred from Program Management, District Staff (D98-35510) to accommodate an adjustment to prior allocations of legal expenses.
I22-35614 Maintenance & Operations Building	\$0	\$0		
I23-35615 Storage	\$0	\$0		
I24-35611 New Aquatics Center	\$0	\$0		
I25-35612 ADA Barrier Removal/Site Improvements	\$6,335,774	\$6,339,834	\$4,060	Budget: \$4,060.45 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2021 through May 31, 2022 for capitalization purposes as well as an adjustment to prior allocations of legal expenses. Corresponding expense transfers are processed through District Accounting.
I26-35610 Jonas Center and Building 18	\$13,434,675	\$13,416,841	(\$17,834)	Budget: \$17,833.75 is being transferred to Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2021 through May 31, 2022 for capitalization purposes as well as an adjustment to prior allocations of legal expenses. Corresponding expense transfers are processed through District Accounting.
I47-35619 Building 27 (Dental, EMT, Court Reporting, Library)	\$132,148	\$132,184	\$35	Budget: \$35.46 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2021 through May 31, 2022 for capitalization purposes as well as an adjustment to prior allocations of legal expenses. Corresponding expense transfers are processed through District Accounting.
I49-35618 Pomo Cluster	\$12,504,333	\$12,513,381	\$9,048	Budget: \$9,048.04 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2021 through May 31, 2022 for capitalization purposes as well as an adjustment to prior allocations of legal expenses. Corresponding expense transfers are processed through District Accounting.

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Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
Indian Valley Campus Project List				
I50-35613 Admin Cluster	\$5,357,488	\$5,357,376	(\$112)	Budget: \$112.33 is being transferred to Program Management, District Staff (D98-35510) to accommodate an adjustment to prior allocations of legal expenses.
I51-35620 Miwok Aquatics and Fitness Center	\$34,670,897	\$35,311,665	\$640,768	Budget: \$640,768.11 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2021 through May 31, 2022 for capitalization purposes as well as an adjustment to prior allocations of legal expenses. Corresponding expense transfers are processed through District Accounting.
I52 IVC Tree Study and Removal Project	\$0	\$0		
I53 Building 18 (Ohlone Cluster)	\$0	\$0		
I54 Building 21 (Old Pool Building)	\$0	\$0		
I55-35616 Outdoor Amphitheater	\$94,316	\$94,316		
I56-35622 Building 12	\$415,277	\$415,091	(\$185)	Budget: \$185.43 is being transferred to Program Management, District Staff (D98-35510) to accommodate an adjustment to prior allocations of legal expenses.
I57-35623 Demolition Project	\$1,168,873	\$1,168,871	(\$2)	Budget: \$2.05 is being transferred to Program Management, District Staff (D98-35510) to accommodate an adjustment to prior allocations of legal expenses.
I58-35624 Building 17	\$1,106,954	\$1,107,444	\$490	Budget: \$490.38 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2021 through May 31, 2022 for capitalization purposes as well as an adjustment to prior allocations of legal expenses. Corresponding expense transfers are processed through District Accounting.
I59-35625 Building 21 (Child Care Center & Academic Labs)	\$1,256,537	\$1,258,134	\$1,597	Budget: \$1,597.41 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2021 through May 31, 2022 for capitalization purposes as well as an adjustment to prior allocations of legal expenses. Corresponding expense transfers are processed through District Accounting.

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Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
Indian Valley Campus Project List				
199-35699 Campus Contingency - Indian Valley Campus	\$0	\$0		
Total Indian Valley Campus Budget	\$80,901,018	\$81,538,902	\$637,885	
District and District-Wide Project List				
D53-35111 Environmental Impact Report	\$65,250	\$65,675	\$425	Budget: \$425.12 is being transferred from Program Management, District Staff (D98-35510) to accommodate an adjustment to prior allocations of legal expenses.
D54-35112 Information Technology	\$4,049,115	\$4,092,923	\$43,808	Budget: \$43,808.33 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2021 through May 31, 2022 for capitalization purposes as well as an adjustment to prior allocations of legal expenses. Corresponding expense transfers are processed through District Accounting.
D55-35113 Instructional and Other Equipment	\$4,501,907	\$4,506,379	\$4,472	Budget: \$4,472.11 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2021 through May 31, 2022 for capitalization purposes as well as an adjustment to prior allocations of legal expenses. Corresponding expense transfers are processed through District Accounting.
D59-35110 Campus Security	\$713,651	\$713,649	(\$2)	Budget: \$2.08 is being transferred to Program Management, District Staff (D98-35510) to accommodate an adjustment to prior allocations of legal expenses.
D60-35114 Property Acquisition	\$10,143,182	\$9,967,961	(\$175,221)	Budget: \$175,220.82 is being transferred to Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2021 through May 31, 2022 for capitalization purposes as well as an adjustment to prior allocations of legal expenses. Due to expense adjustment(s), the spend activity for this project resulted in a credit. As a result, Program Management, District Staff (D98-35510) is receiving budget and expense. Corresponding expense transfers are processed through District Accounting.

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Measure B Bond Program

Revision #17 Overhead Allocation (Board Date: 8/16/2022)

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
District and District-Wide Project List				
D61-35115 Bolinas Field Station	\$2,923,829	\$2,968,877	\$45,048	Budget: \$45,047.86 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2021 through May 31, 2022 for capitalization purposes as well as an adjustment to prior allocations of legal expenses. Corresponding expense transfers are processed through District Accounting.
D62-35116 Small Capital Improvement Projects	\$2,002,771	\$2,002,865	\$94	Budget: \$94.45 is being transferred from Program Management, District Staff (D98-35510) to accommodate an adjustment to prior allocations of legal expenses.
D63-35120 Signage and Wayfinding	\$400,000	\$400,000		
D98-35510 Program Management, District Staff	\$4,971,013	\$3,957,366	(\$1,013,647)	Budget: \$1,013,647.43 is being transferred to projects with expense activity during the period of June 1, 2021 through May 31, 2022 to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2021 through May 31, 2022 for capitalization purposes as well as an adjustment to prior allocations of legal expenses. Corresponding expense transfers are processed through District Accounting.
D99-35599 District Wide/Program Contingency	\$7,188,249	\$7,188,249		
Total District/District-Wide (Campus) Budget	\$36,958,966	\$35,863,943	(\$1,095,022)	
Totals:	\$273,085,397	\$273,085,397	\$0	

Rounding factors may apply

Summary of Current Changes

Measure B Bond Program

Revision #17 Overhead Allocation (Board Date: 8/16/2022)

Project#/Rev	Description
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D53-35111 Environmental Impact Report

Revision: 17 Jun 30 2022

Budget (Bond) Change Amount: \$425.12

From: \$65,250.16

To: \$65,675.28

Reason: \$425.12 is being transferred from Program Management, District Staff (D98-35510) to accommodate an adjustment to prior allocations of legal expenses.

D54-35112 Information Technology

Revision: 17 Jun 30 2022

Budget (Bond) Change Amount: \$43,808.33

From: \$4,049,114.94

To: \$4,092,923.27

Reason: \$43,808.33 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2021 through May 31, 2022 for capitalization purposes as well as an adjustment to prior allocations of legal expenses. Corresponding expense transfers are processed through District Accounting.

D55-35113 Instructional and Other Equipment

Revision: 17 Jun 30 2022

Budget (Bond) Change Amount: \$4,472.11

From: \$4,501,906.90

To: \$4,506,379.01

Reason: \$4,472.11 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2021 through May 31, 2022 for capitalization purposes as well as an adjustment to prior allocations of legal expenses. Corresponding expense transfers are processed through District Accounting.

D59-35110 Campus Security

Revision: 17 Jun 30 2022

Budget (Bond) Change Amount: (\$2.08)

From: \$713,650.67

To: \$713,648.59

Reason: \$2.08 is being transferred to Program Management, District Staff (D98-35510) to accommodate an adjustment to prior allocations of legal expenses.

Summary of Current Changes

Measure B Bond Program

Revision #17 Overhead Allocation (Board Date: 8/16/2022)

Project#/Rev	Description
D60-35114	Property Acquisition

Revision: 17 Jun 30 2022

Budget (Bond) Change Amount: (\$175,220.82)

From: \$10,143,181.81

To: \$9,967,960.99

Reason: \$175,220.82 is being transferred to Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2021 through May 31, 2022 for capitalization purposes as well as an adjustment to prior allocations of legal expenses. Due to expense adjustment(s), the spend activity for this project resulted in an credit. As a result, Program Management, District Staff (D98-35510) is receiving budget and expense. Corresponding expense transfers are processed through District Accounting.

D61-35115 Bolinas Field Station

Revision: 17 Jun 30 2022

Budget (Bond) Change Amount: \$45,047.86

From: \$2,923,828.87

To: \$2,968,876.73

Reason: \$45,047.86 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2021 through May 31, 2022 for capitalization purposes as well as an adjustment to prior allocations of legal expenses. Corresponding expense transfers are processed through District Accounting.

D62-35116 Small Capital Improvement Projects

Revision: 17 Jun 30 2022

Budget (Bond) Change Amount: \$94.45

From: \$2,002,770.60

To: \$2,002,865.05

Reason: \$94.45 is being transferred from Program Management, District Staff (D98-35510) to accommodate an adjustment to prior allocations of legal expenses.

D98-35510 Program Management, District Staff

Revision: 17 Jun 30 2022

Budget (Bond) Change Amount: (\$1,013,647.43)

From: \$4,971,013.42

To: \$3,957,365.99

Reason: \$1,013,647.43 is being transferred to projects with expense activity during the period of June 1, 2021 through May 31, 2022 to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2021 through May 31, 2022 for capitalization purposes as well as an adjustment to prior allocations of legal expenses. Corresponding expense transfers are processed through District Accounting.

Summary of Current Changes

Measure B Bond Program

Revision #17 Overhead Allocation (Board Date: 8/16/2022)

Project#/Rev	Description
I21-35617	Organic Farm/Garden Enhancements

Revision: 17 Jun 30 2022

Budget (Bond) Change Amount: \$18.52

From: \$4,423,745.23

To: \$4,423,763.75

Reason: \$18.52 is being transferred from Program Management, District Staff (D98-35510) to accommodate an adjustment to prior allocations of legal expenses.

I25-35612 ADA Barrier Removal/Site Improvements

Revision: 17 Jun 30 2022

Budget (Bond) Change Amount: \$4,060.45

From: \$6,335,773.80

To: \$6,339,834.25

Reason: \$4,060.45 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2021 through May 31, 2022 for capitalization purposes as well as an adjustment to prior allocations of legal expenses. Corresponding expense transfers are processed through District Accounting.

I26-35610 Jonas Center and Building 18

Revision: 17 Jun 30 2022

Budget (Bond) Change Amount: (\$17,833.75)

From: \$13,434,674.52

To: \$13,416,840.77

Reason: \$17,833.75 is being transferred to Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2021 through May 31, 2022 for capitalization purposes as well as an adjustment to prior allocations of legal expenses. Corresponding expense transfers are processed through District Accounting.

I47-35619 Building 27 (Dental, EMT, Court Reporting, Library)

Revision: 17 Jun 30 2022

Budget (Bond) Change Amount: \$35.46

From: \$132,148.43

To: \$132,183.89

Reason: \$35.46 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2021 through May 31, 2022 for capitalization purposes as well as an adjustment to prior allocations of legal expenses. Corresponding expense transfers are processed through District Accounting.

Summary of Current Changes

Measure B Bond Program

Revision #17 Overhead Allocation (Board Date: 8/16/2022)

Project#/Rev	Description
I49-35618	Pomo Cluster

Revision: 17 Jun 30 2022

Budget (Bond) Change Amount: \$9,048.04

From: \$12,504,333.10

To: \$12,513,381.14

Reason: \$9,048.04 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2021 through May 31, 2022 for capitalization purposes as well as an adjustment to prior allocations of legal expenses. Corresponding expense transfers are processed through District Accounting.

I50-35613	Admin Cluster
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Revision: 17 Jun 30 2022

Budget (Bond) Change Amount: (\$112.33)

From: \$5,357,488.39

To: \$5,357,376.06

Reason: \$112.33 is being transferred to Program Management, District Staff (D98-35510) to accommodate an adjustment to prior allocations of legal expenses.

I51-35620	Miwok Aquatics and Fitness Center
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Revision: 17 Jun 30 2022

Budget (Bond) Change Amount: \$640,768.11

From: \$34,670,896.96

To: \$35,311,665.07

Reason: \$640,768.11 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2021 through May 31, 2022 for capitalization purposes as well as an adjustment to prior allocations of legal expenses. Corresponding expense transfers are processed through District Accounting.

I56-35622	Building 12
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Revision: 17 Jun 30 2022

Budget (Bond) Change Amount: (\$185.43)

From: \$415,276.87

To: \$415,091.44

Reason: \$185.43 is being transferred to Program Management, District Staff (D98-35510) to accommodate an adjustment to prior allocations of legal expenses.

Summary of Current Changes

Measure B Bond Program

Revision #17 Overhead Allocation (Board Date: 8/16/2022)

Project#/Rev	Description
I57-35623	Demolition Project

Revision: 17 Jun 30 2022

Budget (Bond) Change Amount: (\$2.05)

From: \$1,168,873.28

To: \$1,168,871.23

Reason: \$2.05 is being transferred to Program Management, District Staff (D98-35510) to accommodate an adjustment to prior allocations of legal expenses.

I58-35624	Building 17
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Revision: 17 Jun 30 2022

Budget (Bond) Change Amount: \$490.38

From: \$1,106,954.11

To: \$1,107,444.49

Reason: \$490.38 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2021 through May 31, 2022 for capitalization purposes as well as an adjustment to prior allocations of legal expenses. Corresponding expense transfers are processed through District Accounting.

I59-35625	Building 21 (Child Care Center & Academic Labs)
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Revision: 17 Jun 30 2022

Budget (Bond) Change Amount: \$1,597.41

From: \$1,256,537.04

To: \$1,258,134.45

Reason: \$1,597.41 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2021 through May 31, 2022 for capitalization purposes as well as an adjustment to prior allocations of legal expenses. Corresponding expense transfers are processed through District Accounting.

K01-35717	Child Study Center
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Revision: 17 Jun 30 2022

Budget (Bond) Change Amount: (\$0.41)

From: \$18,889.88

To: \$18,889.47

Reason: \$0.41 is being transferred to Program Management, District Staff (D98-35510) to accommodate an adjustment to prior allocations of legal expenses.

Summary of Current Changes

Measure B Bond Program

Revision #17 Overhead Allocation (Board Date: 8/16/2022)

Project#/Rev	Description
K02-35713	PE Complex/Pool Renovations

Revision: 17 Jun 30 2022

Budget (Bond) Change Amount: \$386.56

From: \$460,223.66

To: \$460,610.22

Reason: \$386.56 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2021 through May 31, 2022 for capitalization purposes as well as an adjustment to prior allocations of legal expenses. Corresponding expense transfers are processed through District Accounting.

K03-35718 Performing Arts

Revision: 17 Jun 30 2022

Budget (Bond) Change Amount: (\$2,320.07)

From: \$2,054,712.55

To: \$2,052,392.48

Reason: \$2,320.07 is being transferred to Program Management, District Staff (D98-35510) to accommodate an adjustment to prior allocations of legal expenses.

K04-35719 Fine Arts

Revision: 17 Jun 30 2022

Budget (Bond) Change Amount: (\$1.01)

From: \$117,882.83

To: \$117,881.82

Reason: \$1.01 is being transferred to Program Management, District Staff (D98-35510) to accommodate an adjustment to prior allocations of legal expenses.

K06-35720 Science Math & Nursing

Revision: 17 Jun 30 2022

Budget (Bond) Change Amount: (\$29.74)

From: \$219,968.03

To: \$219,938.29

Reason: \$29.74 is being transferred to Program Management, District Staff (D98-35510) to accommodate an adjustment to prior allocations of legal expenses.

Summary of Current Changes

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Revision #17 Overhead Allocation (Board Date: 8/16/2022)

Project#/Rev	Description
K07-35721	Maintenance & Operations Building and District Warehouse

Revision: 17 Jun 30 2022

Budget (Bond) Change Amount: \$9,406.84

From: \$14,927,418.93

To: \$14,936,825.77

Reason: \$9,406.84 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2021 through May 31, 2022 for capitalization purposes as well as an adjustment to prior allocations of legal expenses. Corresponding expense transfers are processed through District Accounting.

K09-35714 Site Improvements and Utilities

Revision: 17 Jun 30 2022

Budget (Bond) Change Amount: (\$115.05)

From: \$1,476,673.51

To: \$1,476,558.46

Reason: \$115.05 is being transferred to Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2021 through May 31, 2022 for capitalization purposes as well as an adjustment to prior allocations of legal expenses. Corresponding expense transfers are processed through District Accounting.

K11-35715 Athletic Synthetic Turf Fields and Restroom/Storage Facilities

Revision: 17 Jun 30 2022

Budget (Bond) Change Amount: (\$252.34)

From: \$13,403,364.01

To: \$13,403,111.67

Reason: \$252.34 is being transferred to Program Management, District Staff (D98-35510) to accommodate an adjustment to prior allocations of legal expenses.

K13-35710 Student Services

Revision: 17 Jun 30 2022

Budget (Bond) Change Amount: \$274.29

From: \$827,949.64

To: \$828,223.93

Reason: \$274.29 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2021 through May 31, 2022 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.

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Project#/Rev	Description
K14-35711	Fusselman Hall

Revision: 17 Jun 30 2022

Budget (Bond) Change Amount: (\$5,211.89)

From: \$4,143,151.74

To: \$4,137,939.85

Reason: \$5,211.89 is being transferred to Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2021 through May 31, 2022 for capitalization purposes as well as an adjustment to prior allocations of legal expenses. Corresponding expense transfers are processed through District Accounting.

K15-35712 Learning Resources Center

Revision: 17 Jun 30 2022

Budget (Bond) Change Amount: \$455,861.92

From: \$115,216,342.27

To: \$115,672,204.19

Reason: \$455,861.92 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2021 through May 31, 2022 for capitalization purposes as well as an adjustment to prior allocations of legal expenses. Corresponding expense transfers are processed through District Accounting.

K18-35725 Demolition of Kent Avenue Maintenance Facilities

Revision: 17 Jun 30 2022

Budget (Bond) Change Amount: (\$632.88)

From: \$375,265.45

To: \$374,632.57

Reason: \$632.88 is being transferred to Program Management, District Staff (D98-35510) to accommodate an adjustment to prior allocations of legal expenses.

K19-35726 Swing Space

Revision: 17 Jun 30 2022

Budget (Bond) Change Amount: (\$228.57)

From: \$1,671,711.86

To: \$1,671,483.29

Reason: \$228.57 is being transferred to Program Management, District Staff (D98-35510) to accommodate an adjustment to prior allocations of legal expenses.